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DANIEL HALEVY DEBTOR IN POSSESSION CH11 CASE #24-12075 (CCA) 133 S PALM DR APT 5 BEVERLY HILLS CA 90212-3546

Questions?

Available by phone 24 hours a day, 7 days a week: We accept all relay calls, including 711 1-800-TO-WELLS (1-800-869-3557)

En español: 1-877-727-2932

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Other Wells Fargo Benefits

Fraud and scam tips to help keep your money safe: Check fraud and government impersonator scams

Quickly spot check fraud and scams:

- Review check images after they've cleared to look for any changes. If something doesn't look right, report it right away.
- Verify your recipient received the money.
- Set up Alerts in the Wells Fargo Mobile® app* or online banking to be notified when a check clears.
- Be wary if someone sends you a check and asks you to send money back. That's likely a scam.

Government impersonation scams are on the rise.

Scammers impersonate government agencies to get at your money or personal information.

What to know:

- A government agency will never ask you to move your money, even to a "protected account."
- Keep your Social Security and Medicare numbers secure and never share them.
- If you have a real tax issue, the IRS will contact you through the U.S. Mail prior to calling you. If you get an unexpected call from the IRS, hang up right away, even if the caller already has your Social Security number.



- If someone asks you to move your money to another account for any reason, it's probably a scam.

*Sign-up may be required. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

Statement period activity summary			
Beginning balance on 5/1	\$3,438.45		
Deposits/Additions	16,700.00		
Withdrawals/Subtractions	- 18,002.01		
Ending balance on 5/31	\$2,136.44		

6106 (primary account) Account number:

DANIEL HALEVY DEBTOR IN POSSESSION CH11 CASE #24-12075 (CCA)

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

Totals	•		\$16,700.00	\$18,002.01	_
5/30		Monthly Service Fee		10.00	2,136.44
5/29		Online Transfer From Commune Events Inc Business Checking xxxxxx3785 Ref #lb0Sksgd5B on 05/29/25	1,700.00		2,146.44
5/22		Newrez-Shellpoin ACH Pmt 250520 9385 Halevy Daniel		10,084.66	446.44
5/21		Online Transfer From Commune Events Inc Business Checking xxxxxx3785 Ref #Ib0Sh7Cfnc on 05/21/25	10,000.00		10,531.10
5/16		Parentlocker Inc Direct-Pay 250515 xxxxx9899 Daniel Halevy		40.00	531.10
5/15		Hillel Hebrew Ac Direct-Pay 250514 xxxxx8408 Daniel Halevy		3,272.72	571.10
5/15		Yula High Facts 9426 Daniel Halevy		2,189.50	
5/8		Online Transfer From Commune Events Inc Business Checking xxxxxx3785 Ref #lb0Sbh82Yp on 05/08/25	5,000.00		6,033.32
5/1		Camp Stone Camp Stone 250501 2542 Daniel Halevy		745.12	1,033.32
5/1		Jewish Montessor Facts 6756 Daniel Halevy		1,660.01	
Date	Number	<u> </u>	Additions	Subtractions	balance
			Deposits/	Withdrawals/	Ending daily

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of Overdraft Fees

	Total this statement period	Total year-to-date
Total Overdraft Fees	\$0.00	\$35.00

Year-to-date totals reflect fees assessed or reversed since the first full statement period of the calendar year. Negative values indicate that fee reversals exceed fees assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

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Monthly service fee summary (continued
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Fee period 05/01/2025 - 05/31/2025	Standard monthly service fee \$10.00	You paid \$10.00
How to avoid the monthly service fee Have any ONE of the following each fee period	Minimum required	This fee period
Minimum daily balance	\$500.00	\$446.44
 Total amount of qualifying electronic deposits 	\$500.00	\$0.00
Age of primary account owner	17 - 24	
 Account is linked to a Wells Fargo Campus ATM Card or Campus Debit Ca 	ard 1	0 🔲

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.



Effective June 4, 2025, we are updating the following sections of the "Availability of Funds Policy" in our Deposit Account Agreement:

The "Longer delays may apply" section is deleted and replaced with the following:

In some cases, we will not make the first \$400 of a business day's check deposits available to you on the day we receive the deposits. Further, in some cases, we will not make all the funds that you deposit by check available to you on the first business day after the day of your deposit.

Depending on the type of check that you deposit, funds may not be available until the second business day after the day of your deposit. The first \$275 of your deposit, however, may be available on the first business day after the day of your deposit. Except as otherwise explained in this paragraph, if we are not going to make all funds from your deposit available on the business day of deposit or the first business day after the day of deposit, we will notify you at the time you make your deposit. We will also tell you when the funds will be available. If your deposit is not made directly to a Wells Fargo employee, or if we decide to take this action after you have left the premises, we will mail you the notice by the first business day after we receive your deposit. If you need the funds from a deposit right away, you should ask us when the funds will be available.

In addition, funds you deposit by check may be delayed for a longer period under the following circumstances:

- We believe a check you deposit will not be paid
- You deposit checks totaling more than \$6,725 on any one day
- You redeposit a check that has been returned unpaid
- You have overdrawn your account repeatedly in the last six months
- There is an emergency, such as failure of computer or communications equipment

We will notify you if we delay your ability to withdraw funds for any of these reasons, and we will tell you when the funds will be available. The funds will generally be available no later than the seventh business day after the day of your deposit.

The "Special rules for new accounts" section is deleted and replaced with the following:

If you are a new customer, the following special rules apply during the first 30 days your account is open. Incoming wire transfers, electronic direct deposits, and cash deposited at a teller window and at a Wells Fargo ATM will be available on the day we receive the deposit. Funds from your check deposits will be available on the business day after the day we receive the deposits; no funds from a business day's check deposits are available on the day we receive the deposits.

If we delay the availability of your deposit the following special rules may apply:

- The first \$6,725 of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state, and local government checks, and U.S. Postal Service money orders made payable to you will be available on the first business day after the day of your deposit, if your deposit meets certain conditions. For example, the checks must be payable to you. If your deposit of these checks (other than U.S. Treasury checks) is not made in person to one of our employees, the first \$6,725 may not be available until the second business day after the day of your deposit.
- The excess over \$6,725 and funds from all other check deposits will be available no later than the seventh business day after the day of your deposit. The first \$275 of a day's total deposit of funds from all other check deposits, however, may be available on the first business day after the day of your deposit.

We will notify you if we delay your ability to withdraw funds and we will tell you when the funds will be available.

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NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

Other Wells Fargo Benefits

Help take control of your finances with a Wells Fargo personal loan.

Whether it's managing debt, making a large purchase, improving your home, or paying for unexpected expenses, a personal loan may be able to help. See personalized rates and payments in minutes with no impact to your credit score. Get started at wellsfargo.com/personalloan.

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Important Information You Should Know

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Wells Fargo Bank N.A. Attn: Deposit Furnishing Disputes MAC F2304-019 PO Box 50947 Des Moines, IA 50340. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- If your account has a negative balance:
 - Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- In case of errors or questions about your electronic transfers:
 - $Telephone \ us\ at\ the\ number\ printed\ on\ the\ front\ of\ this\ statement\ or\ write\ us\ at\ Wells\ Fargo\ Bank, P.O.\ Box\ 6995,\ Portland,\ OR\ 97228-6995\ as\ soon\ as\ you$ can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.
 - Tell us your name and account number (if any).
 - Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
 - 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

In case of errors or questions about other transactions (that are not electronic transfers): Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.

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Desc
WELLS
FARCO
FARGO

Account Balance Calculation Worksheet	Number	Items outstanding	Amount
Use the following worksheet to calculate your overall accoubalance.	int		
 Go through your register and mark each check, withdrawal, transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest pai into your account and any service charges, automatic paym or ATM transactions withdrawn from your account during the statement period. 	d ents		
 Use the chart to the right to list any deposits, transfers to yo account, outstanding checks, ATM withdrawals, ATM paymor or any other withdrawals (including any from previous mon which are listed in your register but not shown on your statement. 	ents		
ENTER			
A. The ending balance			
shown on your statement\$			
ADD			
B. Any deposits listed in your \$			
register or transfers into \$ your account which are not \$			
shown on your statement. +\$			
CALCULATE THE SUBTOTAL (Add Parts A and B)			
TOTAL \$			
SUBTRACT C. The total outstanding checks and withdrawals from the chart above			
·			
CALCULATE THE ENDING BALANCE (Part A + Part B - Part C) This amount should be the same			
as the current balance shown in		Total \$	S

To download and print additional Account Balance Calculation Worksheets (PDF), enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

